

**Delphi - due invoices dated June 2009 or older**

Country	Address	Document type	Document number	Document date	Document currency	Amount in Document Currency
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	254394	30-Dec-05	EUR	273.62
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	263474	9-Mar-06	EUR	709.00
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	265024	21-Mar-06	EUR	249.30
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	265048	21-Mar-06	EUR	146.79
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	280299	28-Jun-06	EUR	1,670.95
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	280641	30-Jun-06	EUR	2,297.65
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	283192	17-Jul-06	EUR	3,161.76
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	288985	28-Aug-06	EUR	4,821.74
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	289885	4-Sep-06	EUR	2,345.82
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	291619	19-Sep-06	EUR	1,834.60
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	298273	31-Oct-06	EUR	900.00
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	300497	15-Nov-06	EUR	2,869.73
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	303649	4-Dec-06	EUR	143.95
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	304532	12-Dec-06	EUR	2,508.12
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	310384	21-Jan-07	EUR	33.90
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	311709	27-Jan-07	EUR	37.75
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	311715	27-Jan-07	EUR	3,410.82

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Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	312193	31-Jan-07	EUR	8,464.61
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	313303	6-Feb-07	EUR	8,499.07
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	316419	21-Feb-07	EUR	91.78
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	316432	21-Feb-07	EUR	35.82
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	316647	21-Feb-07	EUR	136.76
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	316191	21-Feb-07	EUR	38.43
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	316195	21-Feb-07	EUR	49.45
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	316328	21-Feb-07	EUR	2,359.69
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	318329	6-Mar-07	EUR	1,352.87
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	318343	6-Mar-07	EUR	34.01
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	318949	8-Mar-07	EUR	37.76
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	319048	9-Mar-07	EUR	34.91
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	319850	14-Mar-07	EUR	2,428.36
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	320183	15-Mar-07	EUR	2,944.88
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	320240	16-Mar-07	EUR	35.63
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	322121	28-Mar-07	EUR	37.76
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	322122	28-Mar-07	EUR	50.39
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	322123	28-Mar-07	EUR	37.36

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Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	322126	28-Mar-07	EUR	50.26
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	322128	28-Mar-07	EUR	37.30
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	322454	29-Mar-07	EUR	694.78
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	323337	4-Apr-07	EUR	38.00
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	324326	12-Apr-07	EUR	58.59
Spain	DELPHI PACKARD AUTOMOTIVE SYSTEMS	Invoice	326553	25-Apr-07	EUR	35.37
Spain	DELPHI AUTOMOTIVE SYSTEMS	Invoice	739490	22-Apr-09	EUR	123.88
	<b>TOTAL EUR</b>					<b>55,123.22</b>
Argentina	FAMAR FUEGUINA S.A.	Invoice	601725	29-Jan-09	USD	4,163.47
USA	DELPHI CORPORATION	Invoice	795336252	29-Sep-08	USD	9,038.53
USA	DELPHI CORPORATION	Invoice	795339374	30-Dec-08	USD	210.00
USA	DELPHI CORPORATION	Invoice	740421798	28-Jan-09	USD	986.09
USA	DELPHI CORPORATION	Invoice	741447504	6-Feb-09	USD	254.79
USA	DELPHI CORPORATION	Invoice	791365018	18-Feb-09	USD	1,181.30
USA	DELPHI CORPORATION	Short Paym	1007226	25-Feb-09	USD	119.87
USA	DELPHI CORPORATION	Balance Du	42088073	11-Mar-09	USD	298.04
USA	DELPHI CORPORATION	Invoice	857306637	14-Apr-09	USD	317.30

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USA	DELPHI CORPORATION	Invoice	791368201	27-Apr-09	USD	679.50
USA	DELPHI CORPORATION	Invoice	791368405	29-Apr-09	USD	1,195.30
USA	DELPHI CORPORATION	Invoice	715147178	14-May-09	USD	282.75
USA	DELPHI CORPORATION	Invoice	689318626	18-May-09	USD	3,476.29
USA	DELPHI CORPORATION	Invoice	741457227	22-May-09	USD	1,574.31
USA	DELPHI CORPORATION	Invoice	857306813	22-May-09	USD	340.55
USA	DELPHI CORPORATION	Short Paym	1007621	24-May-09	USD	257.90
USA	DELPHI CORPORATION	Invoice	689318684	26-May-09	USD	2,479.02
USA	DELPHI CORPORATION	Invoice	689318705	27-May-09	USD	1,528.65
	<b>TOTAL \$US</b>					<b>28,383.66</b>